

## Wade's Market Insights's Year-to-date Returns, April 26th, 2024

### Longs:

<u>Security</u>	<u>Date Purchased</u>	<u>Price</u>	<u>Date Sold</u>	<u>Price</u>	<u>% Gain/Loss</u>	
PARR	12/12/2023	\$37.18	1/5/2024	\$34.75	-6.5%	
HLX	12/15/2023	\$10.16	1/25/2024	\$9.97	-1.7%	
UNG	12/18/2023	\$4.85	1/4/2024	\$5.64	16.3%	
OSCR	12/20/2023	\$8.72	1/10/2024	\$8.75	0.0%	
SLB	12/26/2023	\$53.88	1/8/2024	\$50.50	-6.3%	
PLL	12/26/2023	\$30.80	1/2/2024	\$28.65	-7.0%	
RSI	12/28/2023	\$4.75	1/2/2024	\$4.42	-6.9%	
JD	12/28/2023	\$27.55	1/8/2024	\$24.80	-10.0%	
METC	1/5/2024	\$19.95	1/10/2024	\$21.80	9.3%	
MSOS	1/5/2024	\$7.74	1/10/2024	\$7.38	-4.6%	
SOXL	1/5/2024	\$26.41	1/26/2024	\$35.35	33.8%	
TNA	1/8/2024	\$35.82	1/24/2024	\$35.52	-0.8%	
NVDU	1/8/2024	\$28.94	2/5/2024	\$42.14	45.6%	
GMED	1/9/2024	\$54.58	1/18/2024	\$54.44	0.0%	
MSFU	1/10/2024	\$39.90	1/31/2024	\$43.83	9.9%	
MU	1/11/2024	\$83.27	1/26/2024	\$86.45	3.8%	
AAL	1/11/2024	\$13.92	1/22/2024	\$13.90	0.0%	
WDAY	1/12/2024	\$280.90	1/31/2024	\$293.75	4.6%	
ESTC	1/17/2024	\$116.70	1/24/2024	\$120.20	3.0%	
PLAB	1/19/2024	\$30.13	1/24/2024	\$31.55	4.7%	
DKS	1/23/2024	\$151.98	1/31/2024	\$151.35	-0.4%	
JWN	1/24/2024	\$19.06	1/29/2024	\$19.20	0.0%	
WAL	1/26/2024	\$68.16	1/31/2024	\$65.40	-4.1%	
KEY	1/30/2024	\$14.83	1/31/2024	\$14.75	-0.1%	
TZA	2/1/2024	\$22.67	2/6/2024	\$22.30	-1.6%	Inverse ETF
M	2/8/2024	\$19.12	2/13/2024	\$18.75	-1.9%	
ARKK	2/8/2024	\$48.53	2/13/2024	\$48.65	0.0%	
CVX	2/9/2024	\$154.76	2/9/2024	\$151.75	-2.0%	
LABU	2/9/2024	\$122.40	2/13/2024	\$114.35	-6.6%	
PATH	2/12/2024	\$26.80	2/13/2024	\$25.58	-4.6%	
PLAB	2/12/2024	\$33.08	2/13/2024	\$31.52	-4.7%	
TNA	2/13/2024	\$36.00	2/14/2024	\$36.07	0.0%	
TECS	2/15/2024	\$8.28	2/21/2024	\$9.08	9.7%	
GM	2/21/2024	\$39.70	3/5/2024	\$40.75	2.6%	
EAT	2/23/2024	\$46.29	2/29/2024	\$46.15	0.0%	
TECS	2/26/2024	\$8.07	3/1/2024	\$7.75	4.0%	
AR	2/28/2024	\$25.95	3/15/2024	\$25.72	-0.9%	

ASPN	2/28/2024	\$17.91	3/4/2024	\$16.95	-5.4%	
AMD	2/29/2024	\$185.40	3/5/2024	\$201.90	8.9%	
CHX	3/1/2024	\$32.05	3/6/2024	\$31.35	-2.2%	
COHR	3/4/2024	\$64.45	3/7/2024	\$63.40	-1.6%	
SKT	3/4/2024	\$29.12	3/11/2024	\$29.17	0.0%	
ABSI	3/4/2024	\$5.64	3/5/2024	\$5.25	-6.9%	
KEY	3/5/2024	\$14.97	3/12/2024	\$14.87	-0.1%	
DPST	3/6/2024	\$72.35	3/8/2024	\$76.40	5.6%	
SQQQ	3/7/2024	\$10.62	3/20/2024	\$10.68	0.0%	Inverse ETF
TZA	3/12/2024	\$18.57	3/20/2024	\$18.80	1.2%	Inverse ETF
PUBM	3/13/2024	\$21.92	3/15/2024	\$23.15	5.6%	
YINN	3/14/2024	\$19.44	4/10/2024	\$19.84	2.1%	
TNDM	3/20/2024	\$31.88	3/25/2024	\$31.03	-2.7%	
DKNG	3/20/2024	\$45.44	3/27/2024	\$46.50	2.3%	
SIL	3/21/2024	\$26.95	4/15/2024	\$31.32	16.2%	
TRIP	3/21/2024	\$28.40	3/24/2024	\$27.98	-1.5%	
TFC	3/22/2024	\$38.27	4/3/2024	\$38.00	0.0%	
GDXU	3/22/2024	\$26.98	4/15/2024	\$39.27	45.6%	
CENX	3/25/2024	\$13.46	4/23/2024	\$17.58	30.1%	
LABU	3/27/2024	\$130.50	4/1/2024	\$126.05	-3.4%	
HL	3/28/2024	\$4.52	4/22/2024	\$4.95	9.5%	
NEM	3/28/2024	\$36.72	4/11/2024	\$38.92	6.0%	
SE	4/4/2024	\$53.70	4/10/2024	\$56.87	5.9%	
SOXL	4/4/2024	\$43.57	4/17/2024	\$40.40	-7.3%	
AAON	4/5/2024	\$88.75	4/10/2024	\$87.00	-2.0%	
VALE	4/8/2024	\$12.50	4/16/2024	\$11.60	-7.2%	
ALAB	4/11/2024	\$73.52	4/16/2024	\$70.40	-4.2%	
LAC	4/12/2024	\$7.46	4/15/2024	\$7.22	-3.2%	
LPG	4/17/2024	\$40.12	4/20/2024	\$41.20	2.7%	
SE	4/18/2024	\$56.01	4/22/2024	\$58.05	3.6%	
FSM	4/19/2024	\$4.52	4/22/2024	\$4.49	0.0%	
ZIM	4/23/2024	\$11.26	4/26/2024	\$13.25	17.7%	
YINN	4/24/2024	\$21.61		\$23.21	7.4%	Unrealized Gain
JD	4/24/2024	\$28.17		\$30.34	7.7%	Unrealized Gain
COPX	4/25/2024	\$45.91		\$47.52	3.5%	Unrealized Gain
SMTC	4/25/2024	\$34.10		\$35.77	4.9%	Unrealized Gain
AA	4/26/2024	\$36.60		\$36.88	0.0%	Unrealized Gain

**215.4%**

## Shorts:

<u>Security</u>	<u>Date Shorted</u>	<u>Price</u>	<u>Date Covered</u>	<u>Price</u>	<u>% Gain/Loss</u>
MLKN	12/23/2023	\$28.10	1/3/2024	\$26.50	6.0%
DG	1/25/2024	\$129.15	1/25/2025	\$130.25	0.0%
BROS	2/2/2024	\$26.60	2/8/2024	\$26.20	1.5%
MTCH	2/7/2024	\$35.27	2/12/2024	\$36.75	-4.1%
MTCH	2/22/2024	\$35.90	2/23/2024	\$36.98	-2.9%
MXL	2/23/2024	\$18.68	3/1/2024	\$20.20	-7.5%
LOVE	2/26/2024	\$22.53	2/27/2024	\$23.25	-3.1%
MCW	3/6/2024	\$7.59	3/20/2024	\$7.47	1.6%
DDOG	3/7/2024	\$123.80	3/20/2024	\$122.45	1.1%
IBIT	3/8/2024	\$39.13	3/11/2024	\$40.75	-4.0%
NRDS	3/18/2024	\$15.35	4/10/2024	\$14.10	8.9%
GMED	3/25/2024	\$50.98	3/27/2024	\$52.85	-3.5%
ETSY	3/26/2024	\$66.05	3/27/2024	\$67.59	-2.3%
BASE	3/27/2024	\$26.12	4/4/2024	\$26.94	-3.0%
VRNS	3/27/2024	\$47.10	3/28/2024	\$48.01	-1.9%
SYNA	4/3/2024	\$95.06	4/11/2024	\$91.92	3.4%
BILL	4/3/2024	\$63.25	4/10/2024	\$64.08	-1.3%
ICHR	4/18/2024	\$37.75	4/19/2024	\$37.75	0.0%

**-11.1%**

Net Return **204.30%**